

RESOLUTION NO . 92-69

**A RESOLUTION OF THE LODI CITY COUNCIL
APPROVING SUPPLEMENTAL APPROPRIATIONS FOR
FISCAL YEAR 1992 BY FUND**

WHEREAS, the City Council adopted the 1991-92 Budget on June 30, 1992 with estimated revenues in the amount of \$63,692,909 as shown in Table 1 and appropriating monies for the City's annual operating budget in the amount of \$73,767,786 for Fiscal Year 1991-92 as shown in Table 3.

WHEREAS, the City Council has approved additional expenditures for operating and capital projects in the 1991-92 Budget since adoption by \$804,944.

WHEREAS, expenditures for the remainder of the Fiscal Year will be greater than the annual appropriation in the amount of \$1,235,875.

WHEREAS, the revenue estimates have been revised and the estimated increase of \$1,001,260 is projected for the remainder of the 1991-92 Budget Year.

NOW THEREFORE, BE IT RESOLVED, that the Lodi City Council hereby appropriates funds up to the amounts listed below by Fund and Department and approves the following revenue estimates:

ESTIMATED REVENUES

Taxes	\$10,736,221
Licenses and Permits	303,710
Fines, Forfeits & Penalties	256,145
Revenue from Use of Money & Property	1,751,538
Subventions & Grants	4,745,524
Charges for Current Services	5,239,219
Charge for Services (Utilities)	40,310,100
Trust and Agency Revenues	126,415
Other Revenues	<u>1,209,547</u>
TOTAL	\$64,678,419

APPROPRIATION BY FUND

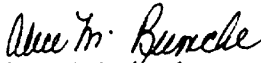
General Fund	\$24,410,243
Electric Utility Fund	33,107,383
Sewer Utility fund	5,672,358
Water Utility Fund	2,799,757
Special Revenue Funds	4,389,449
Capital Projects	4,447,695
Internal Service Funds	<u>1,222,875</u>
TOTAL	\$76,049,760

APPROPRIATION BY DEPARTMENT

City Clerk & Council	\$ 199,507
Non-Departmental Accounts	4,437,903
City Attorney	134,155
City Manager	392,787
Community Development	661,754
Finance Department	741,308
Police Department	6,529,815
Fire Department	3,243,595
Public Works Department	3,031,272
Recreation Department	1,013,590
Parks Department	1,762,752
Refuse Surcharge	141,230
Library	1,463,995
Camp Hutchins	126,662
Community Center	507,418
Revolving Account	22,500
Electric Department	33,107,383
Sewer Division	5,672,358
Water Division	2,799,757
Capital Projects	8,837,145
Internal Service Funds	<u>1,222,875</u>
TOTAL	\$76,049,761

I hereby certify that Resolution No.92-69 was passed and adopted by the City Council of the City of Lodi in a regular meeting held April 15, 1992 by the following vote:

Ayes:	Council Members - Hinchman, Pennino, Sieglock Snider and Pinkerton (Mayor)
Noes:	Council Members - None
Absent:	Council Members - None
Abstain:	Council Members - None


Alice M. Reimche
City Clerk